

Message Text

LIMITED OFFICIAL USE

PAGE 01 STATE 189000

61

ORIGIN XMB-04

INFO OCT-01 AF-08 ISO-00 EB-07 AID-05 TRSE-00 OMB-01

CIAE-00 INR-07 NSAE-00 /033 R

DRAFTED BY: XMB:LESLIE A WOLFE

APPROVED BY: EB/IFD:ODF: RANDOLPH A SWART

XMB: JOHN J MCDONNELL

XMB: DELIO E. GIANTURCO

AF/W: D KILLION

----- 074762

R 301352Z JUL 76

FM SECSTATE WASHDC

TO AMEMBASSY DAKAR

LIMITED OFFICIAL USE STATE 189000

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIM POSSIBLE ARREARAGE CREDIT NO. 4914

REF: LOU DAKAR 4389

1. EXIMBANK HAS BEEN BILLING NOTICE OF MATURITIES AND COMMITMENT FEE BILLINGS TO HIS EXCELLENCY ANDRE J. COULBARY, AMBASSADOR OF THE REPUBLIC OF SENEGAL, WASHINGTON D.C., AS IS REQUIRED BY TERMS OF CREDIT AGREEMENT. AT SUGGESTION OF CHASE, UNLESS AMEMBASSY INSTRUCTS TO CONTRARY, BILLING WILL BE CHARGED TO:

M. ABDULAYE SOW

DIRECTUR LE MONNAIE

DIRECTION DU TRESOR

DAKAR SENEGAL

WITH COPY TO AMBASSADOR IN WASHINGTON, D.C.

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 STATE 189000

2. WOULD BE HELPFUL IF SOW WOULD PROMPTLY ANSWER CHASE'S

LETTER OF JULY 14, 1976 REQUESTING SPECIFIC TRACING INFORMATION SO AS TO EXPEDITE CHASE'S EFFORTS TO LOCATE FUNDS. CHASE CONTINUES TO INSIST FUND HAVE NOT BEEN RECEIVED, BUT ADMITS THAT SOME FUNDS WERE RETURNED ON A PREVIOUS OCCASION BECAUSE INSTRUCTIONS FOR DISBURSEMENT RECEIVED WITH FUNDS WERE NOT ADEQUATE.

3. PLEASE NOTE EXIM MUST REGARD SENEGAL AS DELINQUENT UNTIL FUNDS ARE RECEIVED AT EXIM. EXIM APPRECIATES FURTHER ASSISTANCE OF AMEMBASSY, DAKAR. KISSINGER

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 30 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ShawDG
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE189000
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:LESLIE A WOLFE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760295-0999
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t1976073/aaaaacny.tel
Line Count: 70
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 30 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <30 JUN 2004 by MartinML>; APPROVED <15 OCT 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIM POSSIBLE ARREARAGE CREDIT NO. 4914
TAGS: EFIN, SG, XMB
To: DAKAR
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006